

State Shared Revenues (2005 FYE)

VENDOR NAME: Woodbury

RECORD # 1910

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$644.67
	4/20/2005	\$545.81
Total for Beer Tax		\$1,190.48

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$458.28
	8/20/2004	\$455.49
	9/20/2004	\$455.49
	10/20/2004	\$455.49
	11/20/2004	\$455.49
	12/20/2004	\$455.47
	1/20/2005	\$455.47
	2/20/2005	\$455.47
	3/20/2005	\$455.47
	4/20/2005	\$455.48
	5/20/2005	\$455.47
	6/20/2005	\$455.47
Total for City Streets and Transportation System		\$5,468.54

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$11,568.90
Total for Excise Tax		\$11,568.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Woodbury

RECORD # 1910

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,184.26
7/20/2004	\$3,941.31
7/20/2004	\$638.07
8/20/2004	\$622.54
8/20/2004	\$4,076.17
8/20/2004	\$1,155.43
9/20/2004	\$1,197.83
9/20/2004	\$4,051.29
9/20/2004	\$645.38
10/20/2004	\$1,206.67
10/20/2004	\$650.14
10/20/2004	\$4,147.77
11/20/2004	\$3,880.62
11/20/2004	\$1,146.86
11/20/2004	\$617.92
12/20/2004	\$1,222.45
12/20/2004	\$658.64
12/20/2004	\$4,177.45
1/20/2005	\$3,867.49
1/20/2005	\$607.94
1/20/2005	\$1,128.34
2/20/2005	\$3,902.15
2/20/2005	\$627.21
2/20/2005	\$1,164.10
3/20/2005	\$630.23

State Shared Revenues (2005 FYE)

VENDOR NAME: Woodbury

RECORD # 1910

3/20/2005	\$1,169.72
3/20/2005	\$3,988.24
4/20/2005	\$486.64
4/20/2005	\$3,047.28
4/20/2005	\$903.20
5/20/2005	\$4,201.28
5/20/2005	\$637.91
5/20/2005	\$1,183.97
6/20/2005	\$3,973.36
6/20/2005	\$646.17
6/20/2005	\$1,199.29

Total for Gasoline and Motor Fuel Tax

\$68,585.32

Income Tax

DATE

AMOUNT

7/30/2004	\$18,157.73
-----------	-------------

Total for Income Tax

\$18,157.73

State Shared Revenues (2005 FYE)

VENDOR NAME: Woodbury

RECORD # 1910

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$12,009.06
	8/20/2004	\$12,278.05
	9/20/2004	\$12,053.41
	10/20/2004	\$11,889.15
	11/20/2004	\$12,062.88
	12/20/2004	\$11,872.65
	1/20/2005	\$11,633.52
	2/20/2005	\$15,043.02
	3/20/2005	\$10,901.41
	4/20/2005	\$11,431.55
	5/20/2005	\$12,591.22
	6/20/2005	\$12,421.14
Total for Sales Tax		\$146,187.06

State Shared Revenues (2005 FYE)

VENDOR NAME: Woodbury

RECORD # 1910

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$28.44
8/4/2004	\$27.89
9/7/2004	\$35.94
10/6/2004	\$23.32
11/3/2004	\$40.56
12/3/2004	\$39.51
1/6/2005	\$34.77
2/3/2005	\$33.86
3/7/2005	\$24.10
4/7/2005	\$26.31
5/5/2005	\$47.30
6/7/2005	\$36.23
Total for Telecommunications Sales Tax	\$398.23

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$4,298.74
1/20/2005	\$4,298.74
4/20/2005	\$4,298.74
6/20/2005	\$4,298.73
Total for TVA - In Lieu of Tax	\$17,194.95
